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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 18-50951 LMJ Judge: Lena M. James Trustee Name: C. EDWIN ALLMAN, III, Trustee
Case Name: JBTRS, L.L.C. Date Filed (f) or Converted (c): 10/31/2018 (c)
341(a) Meeting Date: 12/07/2018
For Period Ending: 06/30/2022 Claims Bar Date: 01/09/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 55.1 330 & 344 Carswell Ave-Land Buildings & Improvements, FL SALE PRICE OF \$145,000.00 PER ORDER #461 (ENTERED IN PRODUCT QUEST MANUFACTURING 18-50946) MINUS CLOSING COST AND REAL ESTATE TAXES OF \$29,671.71.	4,427,855.00	115,328.29		115,328.29	FA
2. 74.0 Causes of Action No value to Estate.	Unknown	0.00		0.00	FA
3. 331 Carswell Avenue (u) Sold to Industrial Assets Corp., or its designess, for \$82,500.	0.00	82,500.00		82,500.00	FA
4. Refunds for Insurance Policies (u)	Unknown	1,564.00		1,564.00	FA

TOTALS (Excluding Unknown Values)	\$4,427,855.00	\$199,392.29	Gross Value of Remaining Assets	
			\$199,392.29	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FIFTEENTH INTERIM REPORT (2ND QUARTER 2022)

A Stipulation of Voluntary Dismissal of Adversary Proceeding Complaint against Debtor was filed in the WARN Act adversary proceeding styled Jonathon Walker vs. Product Quest Manufacturing, LLC; Ei LLC; Product Quest Logistics, LLC; Scherer Labs International, LLC; JBTRS, L.L.C.; and PQ Real Estate LLC (Adversary Proceeding Number 18-06028) on June 30, 2022 [docket #47]. Trustee will be submitting his Final Report for this case in the upcoming quarter.

Initial Projected Date of Final Report (TFR): 12/31/2020

Current Projected Date of Final Report (TFR): 12/31/2022

Trustee Signature: /s/ C. EDWIN ALLMAN, III, Trustee

Date: 07/08/2022

C. EDWIN ALLMAN, III, Trustee
380 KNOLLWOOD ST., STE. 700
WINSTON-SALEM NC 27103
(336) 631-1433
cealliman@allmanspry.com

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-50951
Case Name: JBTRS, L.L.C.

Trustee Name: C. EDWIN ALLMAN, III, Trustee

Bank Name: Union Bank

Account Number/CD#: XXXXXX0955

Checking

Blanket Bond (per case limit): \$600,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX1249
For Period Ending: 06/30/2022

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-50951
Case Name: JBTRS, L.L.C.

Trustee Name: C. EDWIN ALLMAN, III, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0089

Checking

Blanket Bond (per case limit): \$600,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX1249
For Period Ending: 06/30/2022

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$29,492.16
04/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.56	\$29,459.60
05/02/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$31.48	\$29,428.12
06/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.49	\$29,395.63

COLUMN TOTALS	\$0.00	\$96.53
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$96.53
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$96.53

Page Subtotals:

\$0.00 \$96.53

TOTAL OF ALL ACCOUNTS			
		NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0089 - Checking	\$84,064.00	\$158,441.91	\$29,395.63
XXXXXX0955 - Checking	\$115,328.29	\$11,554.75	\$0.00
	-----	-----	-----
	\$199,392.29	\$169,996.66	\$29,395.63
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$199,392.29		
Total Gross Receipts:	\$199,392.29		

Trustee Signature:

/s/ C. EDWIN ALLMAN, III, Trustee

Date: 07/08/2022

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Page Subtotals:

\$0.00

\$0.00